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**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
Activity for the period from 08/01/2023 to 07/31/2024  
**Chapter 13 Case No. 20-14648-PMM**

Spiros Malitsis  
Lena Alena Malitsis  
182 Aster Street  
Nazareth PA 18064

Petition Filed Date: 12/04/2020  
341 Hearing Date: 01/12/2021  
Confirmation Date: 04/15/2021

Case Status: Open / Unconfirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

| Date  | Amount     | Check No. | Date       | Amount     | Check No. | Date       | Amount     | Check No. |
|---|------------|-----------|------------|------------|-----------|------------|------------|-----------|
| 08/07/2023  | \$1,392.00 | 55667399  | 09/08/2023 | \$1,392.00 | 58505340  | 10/10/2023 | \$1,392.00 | 61096457  |
| 11/09/2023  | \$1,392.00 | 63819795  | 12/12/2023 | \$1,392.00 | 66503687  | 01/09/2024 | \$1,392.00 | 69072420  |
| 02/08/2024  | \$1,392.00 | 71813489  | 03/13/2024 | \$1,392.00 | 74292815  | 04/12/2024 | \$1,392.00 | 76852172  |
| 05/29/2024  | \$1,392.00 | 2427162   | 06/12/2024 | \$1,392.00 | 4972067   | 07/10/2024 | \$1,392.00 | 7463534   |
| <b>Total Receipts for the Period: \$16,704.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$53,790.00</b> |            |           |            |            |           |            |            |           |

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

| <b>CLAIMS AND DISTRIBUTIONS</b> |  |                     |              |             |             |
|---------------------------------|--|---------------------|--------------|-------------|-------------|
| Claim #                         | Claimant Name                                    | Class               | Claim Amount | Amount Paid | Balance Due |
| 0                               | CHARLES LAPUTKA ESQ                              | Attorney Fees       | \$2,060.00   | \$2,060.00  | \$0.00      |
| 1                               | DISCOVER BANK<br>»» 001                          | Unsecured Creditors | \$6,091.61   | \$1,966.20  | \$4,125.41  |
| 2                               | PEQUOT, LLC<br>»» 002                            | Mortgage Arrears    | \$24,695.98  | \$24,695.98 | \$0.00      |
| 3                               | EDUCATIONAL CREDIT MGMT CORP<br>»» 003           | Unsecured Creditors | \$0.00       | \$0.00      | \$0.00      |
| 4                               | WELLS FARGO BANK NEVADA NA<br>»» 004             | Unsecured Creditors | \$12,326.74  | \$3,978.76  | \$8,347.98  |
| 5                               | WELLS FARGO BANK NEVADA NA<br>»» 005             | Unsecured Creditors | \$5,966.11   | \$1,925.70  | \$4,040.41  |
| 6                               | AMERICAN EXPRESS NATIONAL BANK<br>»» 006         | Unsecured Creditors | \$10,391.74  | \$3,354.20  | \$7,037.54  |
| 7                               | SALLIE MAE<br>»» 007                             | Unsecured Creditors | \$0.00       | \$0.00      | \$0.00      |
| 8                               | SALLIE MAE<br>»» 008                             | Unsecured Creditors | \$0.00       | \$0.00      | \$0.00      |
| 9                               | CREDIT FIRST NA<br>»» 009                        | Unsecured Creditors | \$1,093.43   | \$352.95    | \$740.48    |
| 10                              | TD BANK USA NA<br>»» 010                         | Unsecured Creditors | \$1,379.22   | \$445.20    | \$934.02    |
| 11                              | CAPITAL ONE BANK (USA) NA<br>»» 011              | Unsecured Creditors | \$457.13     | \$134.70    | \$322.43    |
| 12                              | NEWREZ LLC D/B/A<br>»» 012                       | Mortgage Arrears    | \$2,147.84   | \$2,147.84  | \$0.00      |
| 13                              | AT&T MOBILITY II LLC C/O AT&T SERVICES<br>»» 013 | Unsecured Creditors | \$717.49     | \$231.58    | \$485.91    |
| 14                              | PORTFOLIO RECOVERY ASSOCIATES<br>»» 014          | Unsecured Creditors | \$2,330.83   | \$752.30    | \$1,578.53  |

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|    |   |                     |            |            |          |
|----|---|---------------------|------------|------------|----------|
| 15 | SYNCHRONY BANK<br>»» 015                  | Unsecured Creditors | \$306.95   | \$90.42    | \$216.53 |
| 16 | SYNCHRONY BANK<br>»» 016                  | Unsecured Creditors | \$695.87   | \$224.59   | \$471.28 |
| 17 | SYNCHRONY BANK<br>»» 017                  | Unsecured Creditors | \$123.20   | \$36.31    | \$86.89  |
| 18 | QUANTUM3 GROUP LLC AS AGENT FOR<br>»» 018 | Unsecured Creditors | \$105.15   | \$33.95    | \$71.20  |
| 19 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 019   | Unsecured Creditors | \$1,171.22 | \$378.04   | \$793.18 |
| 20 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 020   | Unsecured Creditors | \$1,036.91 | \$334.70   | \$702.21 |
| 21 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 021   | Unsecured Creditors | \$344.23   | \$101.41   | \$242.82 |
| 22 | PEQUOT, LLC<br>»» 02P                     | Secured Creditors   | \$4,481.60 | \$4,481.60 | \$0.00   |

**SUMMARY**

Summary of all receipts and disbursements from date filed through 7/31/2024:

|                  |             |                          |              |
|------------------|-------------|--------------------------|--------------|
| Total Receipts:  | \$53,790.00 | Current Monthly Payment: | \$1,301.00   |
| Paid to Claims:  | \$47,726.43 | Arrearages:              | (\$1,547.00) |
| Paid to Trustee: | \$4,776.15  | Total Plan Base:         | \$73,059.00  |
| Funds on Hand:   | \$1,287.42  |                          |              |

**NOTES:**

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- Your case information is available to view online at the National Data Center. Please visit [www.ndc.org](http://www.ndc.org).